

Investment Approach

The Balanced 60/40 Fund seeks to provide long-term growth of capital and income primarily through investment in a diversified portfolio of equity and fixed income securities with a slight bias to equity. The Fund generally has a mix of 40% fixed income securities and 60% equity securities. The Fund invests in a selection of underlying funds which utilize a manager-of-managers investment strategy and combine multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the portfolio in accordance with a specific mandate.

Fund Characteristics

Number of Underlying Fund Subadvisors	38
Number of Underlying Fund Holdings	4,277
Standard Deviation (3 yr)	9.7%
Standard Deviation of performance is a measure of historical volatility risk.	

Risk rating



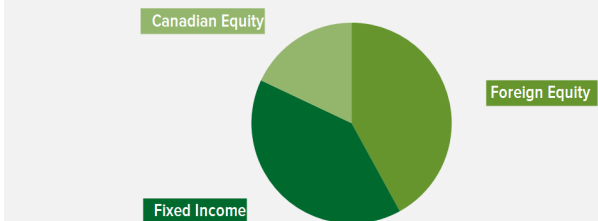
This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

For more information about the risk rating and specific risks that can affect the fund's returns, see the "What is a Mutual Fund and What Are the Risks of Investing in a Mutual Fund?" section of the fund's simplified prospectus.

Fund Details

FundSERV Code	PCA307
Inception Date	20 Apr 2006
Total Net Assets	\$1,051.3 million
Distribution Frequency	December (if any)

Fund Target Allocation



Foreign Equity: 42.00%

U.S. Large Company Equity Fund	17.00%
International Equity Fund	13.50%
Global Managed Volatility Fund	4.50%
Emerging Markets Equity Fund	4.00%
U.S. Small Company Equity Fund	3.00%

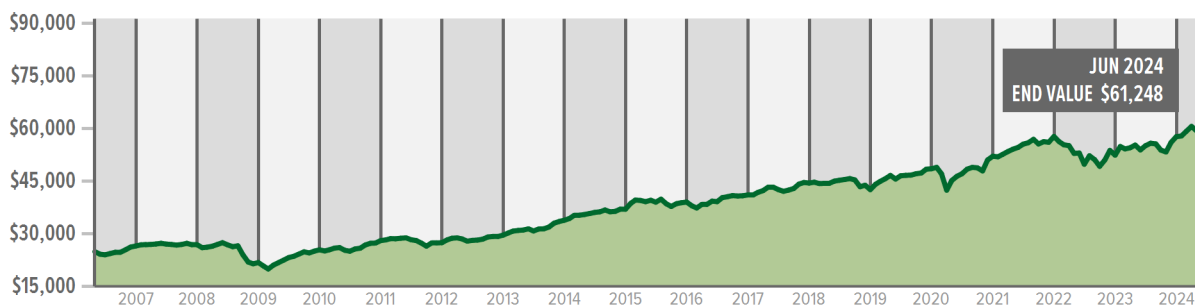
Fixed Income: 40.00%

Canadian Fixed Income Fund	26.00%
U.S. High Yield Bond Fund (H)	8.00%
Real Return Bond Fund	6.00%

Canadian Equity: 18.00%

Canadian Equity Fund	15.00%
Canadian Small Company Equity Fund	3.00%

Growth of \$25,000 Since Inception¹



The rate of return or mathematical table shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values or returns on investment in the investment fund or asset allocation service.

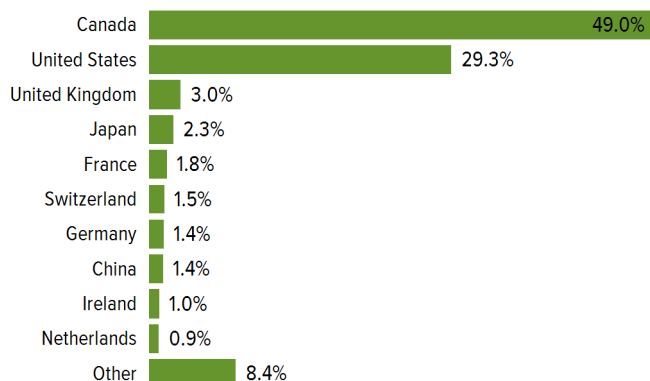
Performance

Cumulative Returns (%)				Annualized Returns (%)						Calendar Year Returns (%)				
1 MO	3 MO	6 MO	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT	INCEPTION DATE	2023	2022	2021	2020	2019
0.7	1.1	6.3	6.3	11.3	3.3	5.7	5.4	5.0	20 Apr 2006	10.1	-9.3	10.8	7.4	14.0

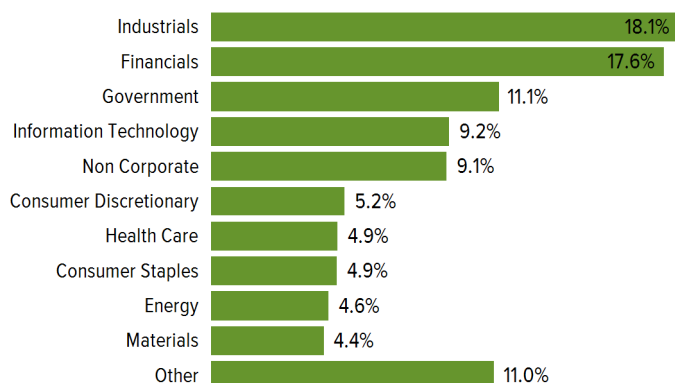
Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	27.5%	28 FEB 2010	12.9%	29 FEB 2012	12.1%	28 FEB 2014	8.5%	28 FEB 2019
Worst	-23.8%	28 FEB 2009	-4.4%	30 APR 2009	0.4%	31 MAY 2012	4.3%	31 JAN 2017
Average	5.2%	–	5.3%	–	5.7%	–	6.0%	–
Number of Periods	207	–	183	–	159	–	99	–
% Positive Periods	76.8%	–	90.7%	–	100.0%	–	100.0%	–

Geographic Allocation



Sector Allocation



Major Holdings

Top 10 Equity	% of Net Assets
MICROSOFT CORPORATION	0.9%
APPLE INC	0.7%
CANADIAN NATURAL RESOURCES LTD	0.6%
SUNCOR ENERGY INC	0.6%
ROYAL BANK OF CANADA	0.5%
AMAZON.COM INC	0.5%
NVIDIA CORPORATION	0.4%
TORONTO-DOMINION BANK/THE	0.4%
BROADCOM INC	0.4%
CANADIAN IMPERIAL BANK OF COMMERCE	0.4%

Top 10 Fixed Income	% of Net Assets
CANADA (GOVERNMENT OF) 1.50% 12/01/2044	1.4%
CANADA (GOVERNMENT OF) 2.00% 06/01/2032	1.0%
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	0.9%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	0.8%
CANADA (GOVERNMENT OF) 3.00% 12/01/2036	0.8%
CANADA (GOVERNMENT OF) 4.00% 12/01/2031	0.8%
CANADA (GOVERNMENT OF) 1.25% 12/01/2047	0.7%
CANADA (GOVERNMENT OF) 1.25% 03/01/2027	0.6%
CANADA (GOVERNMENT OF) 2.00% 12/01/2041	0.6%
CANADA (GOVERNMENT OF) 0.50% 12/01/2050	0.5%

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¹Performance shown is for Class F units, net of the Fund's operating expenses and applicable management fees payable to SEI. Performance does not reflect any advisory fees that may be payable to the dealer. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the Fund or returns on investment in the Fund. Information in Range of Returns table is calculated using all rolling 1-, 3-, 5-, and 10-year periods as applicable.

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